

Lacey Township Board of Education

Bills And Claims Report By Vendor Name

A2

va_bill5.032923
02/29/2024

for Batches 55,56 and Check Date is from 03/20/2024 to 04/18/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
ACKERSON DRAPERY/ 3700							
	24-002343	11-190-100-500-03-0000-/ OTH PURCH SVCS - MP		CF	#24-126		1,080.24
ADAM SACCO/ 955063							
	24-002529	20-475-100-390-02-0008-/ HS ATHLETICS		CF	LACROSSE 3-21-24		68.00
	24-002590	20-475-100-390-02-0008-/ HS ATHLETICS		CF	4/9/24 LACROSSE		168.00
Total for ADAM SACCO/ 955063							\$236.00
ADAM TAHA/ 953830							
	24-002295	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	CLOTHING REIMBURSEMENT		150.00
AGPARTS WORLDWIDE, INC./ 955176							
	24-002392	11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CP	#086316		2,189.70
		11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CF	#086652		59.75
	24-002444	11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CF	#087625		34.95
Total for AGPARTS WORLDWIDE, INC./ 955176							\$2,284.40
AHERA CONSULTANTS INC/ 953196							
	24-002262	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#24-8070		3,750.00
AIMEE DELVENTO/ 950330							
	24-002327	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	HOTEL REIMBURSEMENT		385.00
	24-002338	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	STATE WRESTLING REIMBURSEMENT		10.00
Total for AIMEE DELVENTO/ 950330							\$395.00
ALBERT J. TORTORELLO/ 954367							
	24-002530	20-475-100-390-02-0008-/ HS ATHLETICS		CF	LACROSSE 3-21 & 4-5		168.00
ALFONSO FERRARA, JR./ 955792							
	24-002534	20-475-100-390-02-0008-/ HS ATHLETICS		CF	LACROSSE 3-22-24		68.00
ALLIANCE COMMERCIAL PEST CONTROL, INC./ 953423							
	24-000002	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	571756 - APR		80.00
	24-000004	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	571582 - APR		480.00
	24-000003	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	572311 - HS4		65.00
Total for ALLIANCE COMMERCIAL PEST CONTROL, INC./ 953423							\$625.00
ALPHA SCHOOL/ 9450							
	24-000682	20-250-100-566-11-2324-IDE/ IDEA B TUITION		CP	#1372 - APR		7,931.00
		20-250-100-566-11-2324-IDE/ IDEA B TUITION		CP	#1356 - APR		7,931.00

* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

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Pending Payments							
		20-250-100-566-11-2324-IDE/ IDEA B TUITION		CP	#1369 - APR		5,621.00
		20-250-100-566-11-2324-IDE/ IDEA B TUITION		CP	#1370 - APR		5,621.00
		20-250-100-566-11-2324-IDE/ IDEA B TUITION		CP	#1371 - APR		7,931.00
	24-001484	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	#1414 - APR		7,931.00
Total for ALPHA SCHOOL/ 9450							\$42,966.00
AMERICAN PAPER & SUPPLY CO./ 953154							
	24-002423	20-218-200-610-03-0000-/ PK SUPPLIES		CF	#J1367314		1,273.00
	24-002469	11-000-262-610-01-0650-/ OPER/MAINT CUS SUP-DIS		CF	J1368452		910.50
Total for AMERICAN PAPER & SUPPLY CO./ 953154							\$2,183.50
ANDREWS, NIGEL J./ 954634							
	24-002591	20-475-100-390-02-0008-/ HS ATHLETICS		CF	04/10/24 LACROSSE		100.00
ANNETTE SIMONE/ 955181							
	24-002546	20-475-100-390-02-0008-/ HS ATHLETICS		CF	VOLLEYBALL 3-27-24		85.00
ANTHONY MOLFINO/ 955391							
	24-002523	20-475-100-390-02-0008-/ HS ATHLETICS		CF	BASEBALL 3-22 & 3-27		210.00
ANTHONY TALARICO/ 955689							
	24-002303	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	CLOTHING REIMBURSEMENT		150.00
APPLE INC./ 18451							
	24-002355	11-214-100-610-11-0000-/ TEACH SUPPLIES-AUT		CP	#MA67671693		598.00
		11-214-100-610-11-0000-/ TEACH SUPPLIES-AUT		CF	#MA67621723		300.00
Total for APPLE INC./ 18451							\$898.00
ART CRISS/ 954596							
	24-002549	20-475-100-390-02-0008-/ HS ATHLETICS		CF	BASEBALL 3-27-24		105.00
ATLANTIC PLUMBING SUPPLY CORP./ 23012							
	24-000158	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	S3998780.00		150.73
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	S4039880.00		576.77
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	S4076271.00		258.77
Total for ATLANTIC PLUMBING SUPPLY CORP./ 23012							\$986.27
ATLANTIC TOMORROWS OFFICE/ 955317							
	24-002471	11-000-240-610-07-0000-/ SCH OFFICE SUPPLIES-MS		CF	#812997		180.80
BALFORD FARMS/ 952461							
	24-000279	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	MAR - HS		833.16
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	MAR - MS		2,019.75

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Pending Payments							
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	MAR - MP		1,402.86
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	MAR - LH		1,330.22
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	MAR - FR		787.55
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	MAR - CC		834.55
Total for BALFORD FARMS/ 952461							\$7,208.09
BANCROFT A NJ NON PROFIT CORP/ 25270							
	24-000685	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	#LACEY0324 - MAR		12,476.80
BAND SHOPPE/ 953717							
	24-002452	11-401-100-610-08-0000-/ CO-CURR ACTIV SUPP-HS		CF	SIV384002		919.05
BARNES & NOBLE/ 27600							
	24-002031	11-212-100-610-11-0000-/ TEACH SUPPLIES-MD		CF	#4510983		94.34
BAYADA HOME HEALTH CARE, INC./ 953135							
	24-000398	11-000-213-300-11-0000-/ NURSING SERVICES		CP	19076184		1,912.50
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	19076171		2,043.00
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	19113314		1,462.50
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	19113328		1,575.00
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	19094599		1,075.00
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	19094582		1,465.00
Total for BAYADA HOME HEALTH CARE, INC./ 953135							\$9,533.00
BAYSHORE JOINTURE COMMISSION/ 952890							
	24-000783	11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC		CP	#24-00270 - APR		9,800.00
BEN SHAFFER RECREATION/ 953495							
	24-002369	11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CF	BS240050GP		2,119.00
BENECARD SERVICES, LLC/ 953922							
	24-000171	11-000-291-270-01-0000-/ EMPL BEN-HEALTH BENEF		CP	APR CLIENT #2238		300,077.69
BLUUM USA, INC./ 279925							
	24-002312	12-000-252-730-08-0000-/ TECH EQUIP - HS		CF	#969331		2,185.00
	24-002458	11-000-221-610-09-0000-/ GENERAL SUPPLIES-DP		CF	972346		694.00
Total for BLUUM USA, INC./ 279925							\$2,879.00
BOB'S SQUARE DEAL LLC/ 951516							
	24-002576	11-000-261-610-06-0000-/ REQ MAINT SUP-LH		CP	#44329		12.29
		11-000-261-610-06-0000-/ REQ MAINT SUP-LH		CF	#44217		5.87
	24-000159	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	44234		5.88

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Pending Payments							
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	44186		15.72
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	44302		22.60
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	44202		11.25
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	44378		93.09
24-000379		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	44225		29.28
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	44226		10.97
Total for BOB'S SQUARE DEAL LLC/ 951516							\$206.95
BONNIE BRAE/ 39300							
	24-001617	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	#2024-03 - MAR		8,170.00
BOOKTOWNE, LLC/ 953499							
	24-001608	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	CO#000565-1		960.00
	24-002191	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	CO#000568-1		1,199.00
Total for BOOKTOWNE, LLC/ 953499							\$2,159.00
BRETT DINOVI & ASSOCIATES, LLC/ 952700							
	24-000571	11-000-219-320-11-0000-/ PROF SERV		CP	7470988-384		19,920.00
BRICK-WALL CORP/ 950993							
	24-002480	11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CF	#33728		48.75
BRIELLE ORTHOPAEDICS/ 954085							
	24-000031	11-000-213-330-11-0000-/ SCHOOL PHYSICIANS		CP	MARCH		2,000.00
BRYAN VARGAS/ 954858							
	24-002593	20-475-100-390-02-0008-/ HS ATHLETICS		CF	4/10/24 VOLLEYBALL		141.00
BSN SPORTS/ 35500							
	24-002373	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	#925209085		1,499.83
	24-002374	11-402-100-610-07-0000-/ ATHL ACTIV SUPP-MS		CF	#925189587		395.97
	24-002375	11-402-100-610-07-0000-/ ATHL ACTIV SUPP-MS		CF	#925189582		247.47
	24-002499	20-475-100-610-02-0006-/ HS BASEBALL		CF	925331361		218.86
Total for BSN SPORTS/ 35500							\$2,362.13
C & S SERVICES CHEMICAL SPECIALTIES LLC/ 955356							
	24-000280	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	20278		448.52
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	20879		576.81
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	20266		365.54
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	20281		50.74
Total for C & S SERVICES CHEMICAL SPECIALTIES							\$1,441.61

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Pending Payments							
				LLC/ 955356			
CAPE MAY COUNTY TREASURER/ 48976							
	24-002436	11-190-100-890-06-0000-/ MISC EXPENSES-LH		CF	#63911321 4-26-24 TRIP		240.00
CAPEHART & SCATCHARD PA/ 953290							
	24-001678	11-000-230-331-01-0000-/ LEGAL SERVICES		CP	#1064043 - MAR		469.00
CAPITAL DATA INC./ 953110							
	24-002459	11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CF	#200976		883.00
CARL ARENA & AL RIFKIN MEMORIAL FUND/ 955783							
	24-002466	20-475-100-610-02-0061-/ HS GOLF		CF	5/2/24 AL RIFKIN MEM TOURNEY		250.00
CAROLINA BIOLOGICAL SUPPLY COMP/ 50200							
	24-800614	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	#52414322RI		84.92
CAUSEWAY FORD/ 952227							
	24-002615	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	74761		29.38
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	74852		30.98
		11-000-270-615-01-0000-/ BUS SUPPLIES		CF	74840		106.94
Total for CAUSEWAY FORD/ 952227							\$167.30
CDW GOVERNMENT, INC./ 52300							
	24-002402	11-214-100-610-11-0000-/ TEACH SUPPLIES-AUT		CF	#QC77169		105.63
	24-001428	11-000-221-320-09-0000-/ IMPR INST PROF SER-DP		CF	#EA2407698		9,145.00
		20-001-200-580-12-0055-/ SAFETY GRANT TRAINING		CF	#EA2407698		705.00
	24-002085	11-000-221-610-09-0000-/ GENERAL SUPPLIES-DP		CP	PT35859		76.30
		11-000-221-610-09-0000-/ GENERAL SUPPLIES-DP		CF	PN01473		201.03
	24-002356	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	QF77535		117.43
	24-002370	11-000-221-610-09-0000-/ GENERAL SUPPLIES-DP		CF	QD91333		2,071.81
	24-002408	11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CF	QC95871		1,948.70
	24-002418	11-000-221-610-09-0000-/ GENERAL SUPPLIES-DP		CF	QG85895		73.52
Total for CDW GOVERNMENT, INC./ 52300							\$14,444.42
CENERGISTIC LLC/ 955254							
	24-000174	11-000-262-300-01-0000-/ PURCHASED PROFESSIONAL A		CP	#FF4279 - MAR		6,416.67
CENTRAL REGIONAL SCHOOL DISTRICT/ 951027							
	24-002235	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	04/19/24 AL KUNZMAN BB TOURNEY		200.00
	24-002029	11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC		CP	#2313 - MAR		2,407.30
Total for CENTRAL REGIONAL SCHOOL DISTRICT/							\$2,607.30

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Pending Payments							
				951027			
CHARLES COUGHLIN/ 954642							
	24-002578	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	3/21/24 BASEBALL		95.00
	24-002581	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	3/26/24 SOFTBALL		95.00
				Total for CHARLES COUGHLIN/ 954642			\$190.00
CHASE MANHATTAN BANK/ 58275							
	24-000235	40-701-510-834-01-0000-/ DEBT SERVICE INTEREST		CF	INTEREST WIRE TRANSFER		112,125.00
		40-701-510-910-01-0000-/ DEBT SERVICE PRINCIPAL		CF	PRINCIPAL WIRE TRANSFER		1,515,000.00
				Total for CHASE MANHATTAN BANK/ 58275			\$1,627,125.00
CHILDREN'S CENTER OF MONMOUTH/ 60474							
	24-000786	11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC		CP	#24-58-3 - MAR		7,143.20
CHRISTINE LIMONGELLO/ 955213							
	24-000533	20-250-219-320-11-2324-/ IDEA B PURCH PROF		CP	#220		400.00
CHRISTOPHER MONTAGUE/ 954739							
	24-002564	11-401-100-610-08-0000-/ CO-CURR ACTIV SUPP-HS		CF	CONCERT/JAZZ REIMBURSEMENT		317.74
CHRISTOPHER SUPSIE & ASSOCIATES, LLC/ 953579							
	22-003464	11-000-230-331-01-0000-/ LEGAL SERVICES		CP	#15320CMS - MAR		360.00
CLEARY GIACOBBE ALFIERI JACOBS, LLC/ 953450							
	24-000020	11-000-230-331-01-0000-/ LEGAL SERVICES		CP	#132827 - MAR		3,283.50
	24-000021	11-000-230-331-01-0000-/ LEGAL SERVICES		CP	#132828 - MAR		99.00
				Total for CLEARY GIACOBBE ALFIERI JACOBS, LLC/ 953450			\$3,382.50
CM3 BUILDING SOLUTIONS, INC./ 953722							
	24-002086	11-190-100-500-09-0000-/ OTH PURCH SVCS - DP		CF	#68944		682.47
COLLEGE ENTRANCE EXAMINATION BOARD/ 65685							
	24-002541	11-190-100-610-10-2403-/ INSTR SUP TESTING-AS		CF	#118780		3,264.00
COLLIER SERVICES/ 66640							
	24-000708	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	APR - MP		6,570.00
COMCAST/ 952962							
	24-000051	11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CP	APRIL		154.22
CONSOLIDATED PLASTICS CO/ 70170							

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	24-002230	11-000-261-610-06-0000-/ REQ MAINT SUP-LH		CF	#53493		1,220.00
COOPER ELECTRIC SUPPLY CO/ 72625							
	24-002422	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	#S054528182.001		136.76
	24-002462	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	#S054521651.001		911.55
	24-002457	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	#S054599128.001		394.70
	24-002359	11-000-261-610-08-0000-/ REQ MAINT SUP-HS		CF	S054424400.001		207.16
Total for COOPER ELECTRIC SUPPLY CO/ 72625							\$1,650.17
D & W DIESEL, INC./ 952736							
	24-000375	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#BX6681		960.39
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#BY3020		-62.50
Total for D & W DIESEL, INC./ 952736							\$897.89
DAANJ/ 78509							
	24-002248	11-000-223-580-10-0000-/ STAFF TRAINING-AS		CF	NIAAA# 59005118		450.00
DELTA DENTAL OF NJ/ 953692							
	24-000175	11-000-291-270-01-0000-/ EMPL BEN-HEALTH BENEF		CP	#1021088 - MAY00002		545.62
		11-000-291-270-01-0000-/ EMPL BEN-HEALTH BENEF		CP	#1021264 - MAY00003		479.93
		11-000-291-270-01-0000-/ EMPL BEN-HEALTH BENEF		CP	#1023781 - MAY06001		355.96
		11-000-291-270-01-0000-/ EMPL BEN-HEALTH BENEF		CP	#1023211 - MAY00001		44,254.82
Total for DELTA DENTAL OF NJ/ 953692							\$45,636.33
DELUXE ITALIAN BAKERIES/ 951855							
	24-000281	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	MAR - HS		1,846.47
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	MAR - MS		869.08
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	MAR - MP		193.81
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	MAR - LH		212.55
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	MAR - FR		191.80
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	MAR - CC		78.00
Total for DELUXE ITALIAN BAKERIES/ 951855							\$3,391.71
DIRECT ENERGY BUSINESS/ 955543							
	24-000521	11-000-262-622-01-0000-/ ELECTRIC-DIST		CP	MAR		425.47
		11-000-262-622-04-0000-/ ELECTRIC-CC		CP	MAR		2,936.57
		11-000-262-622-05-0000-/ ELECTRIC-FR		CP	MAR		3.24
		11-000-262-622-06-0000-/ ELECTRIC-LH		CP	MAR		733.15
		11-000-262-622-07-0000-/ ELECTRIC-MS		CP	MAR		5,897.23

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
		11-000-262-622-08-0000-/ ELECTRIC-HS		CP	MAR		13,828.28
				Total for DIRECT ENERGY BUSINESS/ 955543			\$23,823.94
DREW SANDERS/ 955427							
	24-002524	20-475-100-390-02-0008-/ HS ATHLETICS		CF	BASEBALL 3-25-24		68.00
	24-002585	20-475-100-390-02-0008-/ HS ATHLETICS		CF	4/10/24 BASEBALL		105.00
				Total for DREW SANDERS/ 955427			\$173.00
EAI EDUCATION / ERIC ARMIN INC/ 20375							
	24-002354	11-204-100-610-11-0000-/ INSTR SUPPLIES-LLD		CF	#INV1339110		42.58
EBK PHYSICAL THERAPY/ 955697							
	24-001706	11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV		CP	MARCH		825.00
EDUCATIONAL AUDIOLOGY RESOURCES, LLC/ 952799							
	24-000727	20-250-100-320-11-2324-/ IDA B PROF SERV		CP	#2163		700.00
EDUCERE LLC/ 953201							
	24-000403	11-190-100-320-08-0000-/ CONTR PROF SERV-HS		CP	#LacyTwp2402 - FEB		1,591.50
EDWARD ITTE/ 954285							
	24-002467	20-475-100-610-08-0016-/ HS DRAMA CLUB-PLAY		CF	#031824		1,500.00
EI US, LLC/ 950664							
	24-001173	11-150-100-320-11-0000-/ HOME INST - GEN		CP	#INV185858		166.25
		11-150-100-320-11-0000-/ HOME INST - GEN		CP	#INV185859		415.63
		11-150-100-320-11-0000-/ HOME INST - GEN		CP	#INV187994		415.63
		11-150-100-320-11-0000-/ HOME INST - GEN		CP	#INV187995		83.13
	24-001174	11-219-100-320-11-0000-/ HOME INST - SPED		CP	#INV179370		332.50
		11-219-100-320-11-0000-/ HOME INST - SPED		CP	#INV183142		415.63
				Total for EI US, LLC/ 950664			\$1,828.77
EILI MCINTYRE/ 955800							
	24-002596	20-475-100-610-08-0025-/ HS GERMAN CLUB		CF	GERMAN CLUB SCHOLARSHIP		1,000.00
ELECTRO BATTERY SYS INC./ 951625							
	24-000160	11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CP	480323		37.90
ELIZABETH LEGREGIN/ 955784							
	24-002475	20-475-100-610-08-0016-/ HS DRAMA CLUB-PLAY		CF	PLAY ASSISTANCE		200.00
ERIN TOMASI/ 953917							
	24-000006	11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC		CP	#0059		1,692.71
FARRO'S FAR OUT TEES, INC./ 949857							

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Pending Payments							
	24-002464	11-402-100-610-07-0000-/ ATHL ACTIV SUPP-MS		CF	#0606209		804.00
FLEX FACTS/ 955698							
	24-001641	11-000-291-290-01-0000-/ OTHER PURCHASED SERVICES		CP	#TPAS-880536 - MAR		56.00
FOLLETT SCHOOL SOLUTIONS, INC./ 952783							
	24-002353	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	#357163F		5.50
FRANCESCA PICOZZI/ 955415							
	24-001927	11-000-291-280-01-0000-/ EMPL BEN-TUITION REIMB		CF	WILLIAM PATTERSON TUITION REIM		600.00
FRANK J. MELE/ 954648							
	24-002582	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	3/26/24 BASEBALL		95.00
FRAYTAK VEISZ HOPKINS DUTHIE, P.C./ 953355							
	24-001986	12-000-400-334-01-0000-/ ARCHITECT/ENGINEER SVCS		CP	#5299.04		1,500.00
FREDDIE L. DIZON/ 955129							
	24-000007	11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC		CP	01/12/24 - 02/28/24		1,026.63
		11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC		CP	03/01/24 - 03/14/24		746.64
		11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC		CP	03/18/24 - 04/12/24		1,213.29
Total for FREDDIE L. DIZON/ 955129							\$2,986.56
GIANNA DEPALMA/ 954175							
	24-001925	11-000-291-280-01-0000-/ EMPL BEN-TUITION REIMB		CF	WILLIAM PATTERSON TUITION REIM		600.00
GLASBERG BEHAVIORAL CONSULTING SVCS, LLC/ 954057							
	24-000537	20-250-100-320-11-2324-/ IDA B PROF SERV		CP	#23-03.2024 - MAR		963.13
GOOD FRIEND ELECTRIC/ 121500							
	24-000162	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	2218208		-239.64
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	2218780		310.86
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	2218782		57.99
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	2218785		123.21
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	2218860		60.40
Total for GOOD FRIEND ELECTRIC/ 121500							\$312.82
GRAINGER/ 122220							
	24-002453	11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CF	#9061142916		62.90
	24-002552	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	9083136045		69.42
Total for GRAINGER/ 122220							\$132.32
GREGORY BRANDIS/ 949936							

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Pending Payments							
	24-002490	20-001-100-610-10-0041-/ MISC DONATIONS DISTRICT		CF	LUNCH REIMBURSEMENT		228.56
HASBROUCK, MEGAN/ 953603							
	24-000005	11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC		CP	03/15/24 - 03/31/24		882.00
		11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC		CP	04/01/24 - 04/11/24		373.32
Total for HASBROUCK, MEGAN/ 953603							\$1,255.32
HAWKSWOOD SCHOOL/ 952902							
	24-000738	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	#72281 - MAR		12,243.00
		11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	#72420 - APR		10,406.55
Total for HAWKSWOOD SCHOOL/ 952902							\$22,649.55
HEATHER HARKEN OCCUP THERAPIST LLC/ 951187							
	24-000459	20-250-219-320-11-2324-/ IDEA B PURCH PROF		CP	MARCH		10,467.17
HENRY SCHEIN, INC./ 950080							
	24-002205	11-000-213-610-07-0000-/ HEALTH SUPPLIES-MS		CP	73725202		328.31
		11-000-213-610-07-0000-/ HEALTH SUPPLIES-MS		CP	22848998		-266.81
		11-000-213-610-07-0000-/ HEALTH SUPPLIES-MS		CP	22844839		-61.50
		11-000-213-610-07-0000-/ HEALTH SUPPLIES-MS		CP	22868438		-61.50
		11-000-213-610-07-0000-/ HEALTH SUPPLIES-MS		CP	22868436		-66.00
		11-000-213-610-07-0000-/ HEALTH SUPPLIES-MS		CP	22868435		-90.18
		11-000-213-610-07-0000-/ HEALTH SUPPLIES-MS		CF	74712928		328.31
Total for HENRY SCHEIN, INC./ 950080							\$110.63
HERFF JONES LLC/ 955114							
	24-001121	11-190-100-890-08-0000-/ MISC EXPENSES-HS		CF	#1210548		159.75
HOME DEPOT/ 951098							
	24-002395	11-000-261-610-05-0000-/ REQ MAINT SUP-FR		CF	#6173298		28.45
	24-002412	11-401-100-610-08-0000-/ CO-CURR ACTIV SUPP-HS		CP	6014854		166.30
		11-401-100-610-08-0000-/ CO-CURR ACTIV SUPP-HS		CP	9900872		448.96
		11-401-100-610-08-0000-/ CO-CURR ACTIV SUPP-HS		CP	5175233		35.16
		11-401-100-610-08-0000-/ CO-CURR ACTIV SUPP-HS		CP	5303642		9.66
		11-401-100-610-08-0000-/ CO-CURR ACTIV SUPP-HS		CF	5445337		48.90
	24-002434	11-000-261-610-03-0000-/ REQ MAINT SUP-MP		CF	#6014807		57.47
		20-218-200-610-03-0000-/ PK SUPPLIES		CF	#6014807		57.47
	24-002454	11-000-261-610-06-0000-/ REQ MAINT SUP-LH		CF	#3021950		14.98

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Pending Payments							
	24-000163	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	9014384		73.13
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	6014767		216.63
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	2010249		37.16
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	8010877		45.01
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	7612997		181.82
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	5023102		28.25
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	2522791		49.97
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	0011719		13.44
	24-002601	11-000-270-610-01-0000-/ TRANSP SERV SUPPLIES		CP	3010171		376.62
		11-000-270-610-01-0000-/ TRANSP SERV SUPPLIES		CP	9010761		57.89
		11-000-270-610-01-0000-/ TRANSP SERV SUPPLIES		CP	3022022		35.08
		11-000-270-610-01-0000-/ TRANSP SERV SUPPLIES		CP	2022083		19.88
		11-000-270-610-01-0000-/ TRANSP SERV SUPPLIES		CP	3010229		6.98
		11-000-270-610-01-0000-/ TRANSP SERV SUPPLIES		CP	3103173		-584.00
		11-000-270-610-01-0000-/ TRANSP SERV SUPPLIES		CP	3030041		522.00
		11-000-270-610-01-0000-/ TRANSP SERV SUPPLIES		CF	4021853		1,753.41
Total for HOME DEPOT/ 951098							\$3,700.62
HOMEPRO VACUUM, LLC/ 951437							
	24-002602	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	344766		144.50
HOOVER TRUCK CENTER, INC./ 952398							
	24-000371	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	115145T		1,139.76
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	115755T		87.86
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	115861T		435.78
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	115872T		532.84
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	115862T		569.88
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	115110T		789.00
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	116117T		165.41
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	116126T		1,107.22
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	116132T		1,385.70
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	116148T		215.53
Total for HOOVER TRUCK CENTER, INC./ 952398							\$6,428.98
HORIZON BLUE CROSS BLUE SHIELD OF NJ/ 955316							
	24-000260	11-000-291-270-01-0000-/ EMPL BEN-HEALTH BENEF		CP	#304024329 - APR		841,067.56

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Pending Payments							
	24-000262	11-000-291-270-01-0000-/ EMPL BEN-HEALTH BENEF		CP	#304016780 - APR		957.80
				Total for HORIZON BLUE CROSS BLUE SHIELD OF NJ/ 955316			\$842,025.36
HUDL/ 953047							
	24-002562	11-402-100-500-08-0000-/ PURCH SVCS - HS		CF	#H00074577		4,950.00
HUTCHINS HVAC INC/ 953530							
	24-002383	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#I-06308		255.00
	24-002384	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#I-06311		255.00
	24-002455	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#I-06260		582.00
				Total for HUTCHINS HVAC INC/ 953530			\$1,092.00
INDUSTRIAL WELDING SUPPLY/ 138150							
	24-000835	11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CP	R103240509		84.60
		11-000-270-610-01-0000-/ TRANSP SERV SUPPLIES		CP	R103240510		47.00
				Total for INDUSTRIAL WELDING SUPPLY/ 138150			\$131.60
INSECT LORE PRODUCTS/ 139020							
	24-002447	20-001-100-610-03-0041-/ MISC DONATIONS - MP		CF	INV2292284		688.73
JACK & JILL ICE CREAM/ 951856							
	24-000282	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	MAR - MS		794.88
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	MAR - LH		669.81
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	MAR - FR		498.72
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	MAR - CC		646.80
				Total for JACK & JILL ICE CREAM/ 951856			\$2,610.21
JACKSON LIBERTY HIGH SCHOOL/ 952363							
	24-002446	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	04/13/24 OC SOFTBALL TOURNEY		200.00
	24-002514	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	04/09/24 SPRING TRACK B-DIV CH		500.00
	24-002516	20-475-100-890-08-0067-/ WLTS TRIPS		CF	04/15/24-04/19/24 FILM WORKSHO		500.00
				Total for JACKSON LIBERTY HIGH SCHOOL/ 952363			\$1,200.00
JAMES DUGAN/ 954831							
	24-002554	20-475-100-610-02-0072-/ HS BOYS VOLLEYBALL		CF	VB TOURNAMENT		300.00
JENNIFER BAUER/ 955516							
	24-001642	11-000-291-280-01-0000-/ EMPL BEN-TUITION REIMB		CF	SNHU TUITION REIMBURSEMENT		600.00
JOAN DONOHUE, PETTY CASH/ 955333							
	24-002429	11-000-240-610-03-0000-/ SCH OFFICE SUPPLIES-MP		CF	PETTY CASH REIMBURSEMENT		95.42
JOHN DAGLIAN/ 952763							

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Pending Payments							
	24-002592	20-475-100-390-02-0008-/ HS ATHLETICS		CF	4/10/24 VOLLEYBALL		141.00
JOHN FOLLO/ 955025							
	24-002568	20-475-100-390-02-0008-/ HS ATHLETICS		CF	4/8/24 SOFTBALL		95.00
JOHN MAYO/ 954495							
	24-002532	20-475-100-390-02-0008-/ HS ATHLETICS		CF	LACROSSE 3-21-24		100.00
JOHN MURPHY/ 954602							
	24-002545	20-475-100-390-02-0008-/ HS ATHLETICS		CF	LACROSSE 4-6-24		168.00
JOHN SETARO JR./ 951379							
	24-002310	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	CLOTHING REIMBURSEMENT		139.00
JOHN T. ROSS/ 955795							
	24-002567	20-475-100-390-02-0008-/ HS ATHLETICS		CF	3/21/24 BASEBALL		68.00
JONATHAN C. GORDON/ 954598							
	24-002528	20-475-100-390-02-0008-/ HS ATHLETICS		CF	SOFTBALL 3-22-24		95.00
JOSEPH RIZZO/ 955715							
	24-002586	20-475-100-390-02-0008-/ HS ATHLETICS		CF	4/10/24 SOFTBALL		99.00
KALEIDOSCOPE EDUCATION SOLUTIONS, INC./ 954346							
	24-000663	11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV		CP	3043802		3,115.50
		11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV		CP	3044002		2,464.50
		11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV		CP	3044179		3,162.00
Total for KALEIDOSCOPE EDUCATION SOLUTIONS, INC./ 954346							\$8,742.00
KAREN TURSI/ 951051							
	24-000453	20-250-219-320-11-2324-/ IDEA B PURCH PROF		CP	MARCH		8,472.32
KATHRYN SPEAR/ 954699							
	24-002553	20-475-100-610-02-0072-/ HS BOYS VOLLEYBALL		CF	VB TOURNAMENT		300.00
KELLY WALSH/ 955787							
	24-002486	20-250-219-580-11-2324-/ IDEA B TRAVEL		CP	SEPT - MAR MILEAGE REIMBURSEME		264.82
KENCOR, INC./ 152100							
	24-000052	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	92974 - MS - APR		93.56
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	92977 - HS - APR		189.40
Total for KENCOR, INC./ 152100							\$282.96
KEVIN MORRIS/ 954614							

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Pending Payments							
	24-002520	20-475-100-390-02-0008-/ HS ATHLETICS		CF	BASEBALL 3-21-24		68.00
KRISTEN PIKE/ 954725							
	24-002589	20-475-100-390-02-0008-/ HS ATHLETICS		CF	4/9/24 LACROSSE		168.00
LACEY AUTO CARE/ 158715							
	24-002614	11-000-270-420-01-0000-/ TRANSP REP/MAINT SERV		CF	19609		1,168.31
LACEY M.U.A./ 158625							
	24-000176	11-000-262-490-01-0000-/ OPER/MAINT WAT/SEWER		CP	MARCH WATER & SEWER		5,380.37
LAKESHORE LRNG. MATERIALS/ 160700							
	24-002483	20-218-100-610-03-0000-/ PK SUPPLIES		CF	353970032824		14,332.80
LAKEWOOD HIGH SCHOOL-VOLLEYBALL/ 955756							
	24-002180	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	04/27/24 KING OF PINES VLLEYBA		325.00
LANA MEIRELES MS PT LLC/ 955588							
	24-000538	11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV		CP	MARCH		12,937.50
LANCE SAMPIERI/ 952494							
	24-002318A	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	TRACK-CLOTH ALLOW		15.01
LANDA BATES/ 954644							
	24-002555	20-475-100-610-02-0072-/ HS BOYS VOLLEYBALL		CF	VB TOURNAMENT		300.00
LANGUAGE LINE SOLUTIONS/ 955600							
	24-001170	11-000-219-320-11-0000-/ PROF SERV		CP	#11269126		266.90
LEGACY TREATMENT SERVICES, INC./ 955408							
	24-000772	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CF	#2023-08-04 - JULY		7,233.49
	24-000771	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	#2023-11-06 - OCT		7,614.20
		11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	#2024-02-05 - JAN		6,852.78
		11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	#2024-04-02 - MAR		6,852.78
Total for LEGACY TREATMENT SERVICES, INC./ 955408							\$28,553.25
LINDA DYNAK/ 954763							
	24-000937	11-000-230-610-10-0000-/ GENERAL SUPPLIES-AS		CF	TEACHER OF THE YEAR REIMBURSEM		300.00
LINKIT!/ 953372							
	24-002474	20-491-200-300-10-2122-/ EVIDENCE-BASED COMPREHEN		CF	#3059		12,200.00
LISA DEPPE/ 955512							
	24-002476	20-475-100-610-02-0072-/ HS BOYS VOLLEYBALL		CF	#03202024LACEYLIONS		620.00
M & M WINDOW AND GLASS LLC/ 953446							

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Pending Payments							
	24-002540	20-475-100-420-02-0006-/ HS BASEBALL REPAIRS		CF	#24-0229		395.00
M V SILVERI & SONS/ 951858							
	24-000284	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	860638		1,119.75
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	861454		2,016.50
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	861726		368.00
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	862267		2,445.00
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	862909		1,711.40
Total for M V SILVERI & SONS/ 951858							\$7,660.65
MANDIE PEART/ 954771							
	24-001198	11-000-223-580-10-0000-/ STAFF TRAINING-AS		CF	STAFF TRAINING MILEAGE REIMBUR		200.80
MARKERTEK VIDEO SUPPLY/ 173950							
	24-002387	11-000-261-610-08-0000-/ REQ MAINT SUP-HS		CP	#1716947		266.96
MARY BETH D'ANTONI/ 955344							
	24-000498	20-250-100-320-11-2324-/ IDA B PROF SERV		CP	#1386		2,850.00
MATTHEW MOORE/ 954608							
	24-002533	20-475-100-390-02-0008-/ HS ATHLETICS		CF	LACROSSE 3-22-24		168.00
MCCARTHY TIRE SERVICE COMPANY OF PA INC/ 954432							
	24-000376	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#19-109614		1,691.37
MCCLOSKEY MECHANICAL CONTRACTORS, INC./ 954788							
	24-001775	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	#SD31706		2,169.01
METCO SUPPLY INC/ 181275							
	24-701074	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	#111800		6.19
MIRANDA PARIS/ 952418							
	24-001739	11-000-291-280-01-0000-/ EMPL BEN-TUITION REIMB		CF	MONMOUTH U TUITION REIMBURSEME		1,200.00
MK PRODUCTIONS/ 953608							
	24-002539	20-475-100-420-08-0016-/ HS DRAMA CLUB REPAIR		CF	3292024		425.00
MONMOUTH OCEAN EDUC SVS COMM (M-OESC)/ 188381							
	24-000847	11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC		CP	#24-02132 - MAR		71,862.12
	24-001107	11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC		CP	#24-01882 - APR		6,100.00
Total for MONMOUTH OCEAN EDUC SVS COMM (M-OESC)/ 188381							\$77,962.12

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Pending Payments							
MOSYLE CORPORATION/ 954378							
	24-002421	11-000-221-320-09-0000-/ IMPR INST PROF SER-DP		CF	#2475412		36.70
MR KEYS, INC./ 189950							
	24-002547	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#49371		175.00
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	#49371		63.00
				Total for MR KEYS, INC./ 189950			\$238.00
MUNICIPAL CAPITAL FINANCE/ 955547							
	24-000323	11-190-100-420-01-0000-/ OTHER PROF SERV-DISTRICT		CP	#149772 - MAY		8,802.65
NATIONAL EDUCATIONAL MUSIC CO./ 952527							
	24-002451	11-401-100-610-08-0000-/ CO-CURR ACTIV SUPP-HS		CP	50394		136.40
		11-401-100-610-08-0000-/ CO-CURR ACTIV SUPP-HS		CP	50402		219.15
		11-401-100-610-08-0000-/ CO-CURR ACTIV SUPP-HS		CP	50325		49.05
		11-401-100-610-08-0000-/ CO-CURR ACTIV SUPP-HS		CP	50414		114.70
		11-401-100-610-08-0000-/ CO-CURR ACTIV SUPP-HS		CF	50515		79.00
				Total for NATIONAL EDUCATIONAL MUSIC CO./ 952527			\$598.30
NEIL BROWN/ 955801							
	24-002595	20-475-100-390-02-0008-/ HS ATHLETICS		CF	4/10/24 LACROSSE		100.00
NEUROPSYCHOLOGY & COUNSELING ASSOCIATES, LLC/ 955632							
	24-001085	11-000-219-320-11-0000-/ PROF SERV		CP	#NC37325		400.00
		11-000-219-320-11-0000-/ PROF SERV		CP	#NC37331		400.00
		11-000-219-320-11-0000-/ PROF SERV		CP	#NC37327		400.00
		11-000-219-320-11-0000-/ PROF SERV		CP	#NC37395		400.00
		11-000-219-320-11-0000-/ PROF SERV		CP	#NC37300		1,200.00
		11-000-219-320-11-0000-/ PROF SERV		CP	#NC37227		400.00
		11-000-219-320-11-0000-/ PROF SERV		CP	#NC37356		400.00
				Total for NEUROPSYCHOLOGY & COUNSELING ASSOCIATES, LLC/ 955632			\$3,600.00
NJ ASSN FOR BEHAVIOR ANALYSIS/ 953836							
	24-002472	20-250-219-580-11-2324-/ IDEA B TRAVEL		CF	7542		275.00
		20-218-200-580-03-0000-/ TRAVEL		CF	7542		150.00
				Total for NJ ASSN FOR BEHAVIOR ANALYSIS/ 953836			\$425.00

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Pending Payments							
	24-000183	11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CP	#4243		50.00
		11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CP	#4245		50.00
		11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CP	#5684		50.00
		11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CP	#6355		50.00
		11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CP	#4244		50.00
		11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CP	#1432		50.00
		11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CP	#6357		50.00
		11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CP	#4241		50.00
		11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CP	#7488		50.00
		11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CP	#1430		50.00
		11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CP	#6356		50.00
		11-000-270-890-01-0000-/ TRANSP SERV MISC EXP		CP	#4242		50.00
Total for NJ MOTOR VEHICLE COMMISSION/ 949624							\$600.00
NJ NATURAL GAS COMPANY/ 205425							
	24-000245	11-000-262-621-01-0000-/ NATURAL GAS-DIST		CP	MAR		871.65
		11-000-262-621-03-0000-/ NATURAL GAS-MP		CP	MAR		4,783.53
		11-000-262-621-04-0000-/ NATURAL GAS-CC		CP	MAR		3,488.84
		11-000-262-621-05-0000-/ NATURAL GAS-FR		CP	MAR		2,797.26
		11-000-262-621-06-0000-/ NATURAL GAS-LH		CP	MAR		2,870.14
		11-000-262-621-07-0000-/ NATURAL GAS-MS		CP	MAR		3,301.73
		11-000-262-621-08-0000-/ NATURAL GAS-HS		CP	MAR		13,598.59
Total for NJ NATURAL GAS COMPANY/ 205425							\$31,711.74
NJSIAA/ 206550							
	24-000550	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CP	0088666-IN		320.00
		11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CP	0088782-IN		90.00
		11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CP	0088459-IN		90.00
		11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CP	0089084-IN		90.00
		11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CP	0089252-IN		224.00
		11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CP	0089714-IN		16.00
Total for NJSIAA/ 206550							\$830.00
NRG BUSINESS MARKETING, LLC/ 954981							
	24-000247	11-000-262-621-01-0000-/ NATURAL GAS-DIST		CP	MAR		478.93
		11-000-262-621-03-0000-/ NATURAL GAS-MP		CP	MAR		2,891.24
		11-000-262-621-04-0000-/ NATURAL GAS-CC		CP	MAR		1,660.07

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Pending Payments							
		11-000-262-621-05-0000-/ NATURAL GAS-FR		CP	MAR		1,859.62
		11-000-262-621-06-0000-/ NATURAL GAS-LH		CP	MAR		1,771.80
		11-000-262-621-07-0000-/ NATURAL GAS-MS		CP	MAR		2,023.64
		11-000-262-621-08-0000-/ NATURAL GAS-HS		CP	MAR		8,182.36
Total for NRG BUSINESS MARKETING, LLC/ 954981							\$18,867.66
O'LEARY, GERALD/ 954645							
	24-002521	20-475-100-390-02-0008-/ HS ATHLETICS		CF	BASEBALL 3-21-24		105.00
OCASA/ 952575							
	24-000932	11-000-230-895-01-0000-/ BOE EXPENSES		CF	1/2 PG AD - ROUNDTABLE B-FAST		100.00
	24-000933	11-000-230-895-01-0000-/ BOE EXPENSES		CF	8 ATTENDEES - ROUNDTABLE BFAST		280.00
Total for OCASA/ 952575							\$380.00
OCEAN COUNTY VO-TECH SCHOOLS/ 211210							
	24-000695	11-000-100-563-01-0000-/ TUITION TO COUNTY VOC. S		CP	APRIL		20,155.20
OCEAN LANES/ 275550							
	24-002477	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	NJSIAA GIRLS TOURNAMENT		150.00
ORLANDO, APRIL/ 950937							
	24-002319	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	CLOTHING REIMBURSEMENT		150.00
OXFORD CONSULTING SERVICES, INC./ 952694							
	24-000497	11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV		CP	MARCH		20,000.00
PATRICK MCCUDDEN/ 955794							
	24-002565	20-475-100-390-02-0008-/ HS ATHLETICS		CF	3/22/24 LACROSSE		100.00
PAUL'S COMMODITY HAULING INC./ 952479							
	24-000039	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	33681		456.75
PAYNE AND SONS, LLC/ 953189							
	24-002258	61-910-310-420-01-0000-/ CAFETERIA REP & MTCE		CF	#119168		2,098.28
PETER BRUCE BOGDAN/ 955799							
	24-002600	20-475-100-390-02-0008-/ HS ATHLETICS		CF	3/27/24 VOLLEYBALL		85.00
PETER HAWKINS/ 954376							
	24-002522	20-475-100-390-02-0008-/ HS ATHLETICS		CF	BASEBALL 3-21-24		105.00
PETTY MOTORWORKS, LLC/ 955700							
	24-002610	11-000-270-420-01-0000-/ TRANSP REP/MAINT SERV		CF	#21402		668.29
PHILLIP MORELLI/ 950562							
	24-002616	11-000-270-420-01-0000-/ TRANSP REP/MAINT SERV		CF	#1051603		260.00
PINELANDS REGI H S GOLF CLUB/ 950638							

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Pending Payments							
	24-002376	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	03/28/24 WILDCAT INVITATIONAL		325.00
PIONEER ATHLETICS/ 953222							
	24-002390	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	INV918896		962.00
POWERTRAIN PLUS TRUCK PARTS AND SERVICES LLC/ 955742							
	24-002468	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	#911		-2,500.00
		11-000-270-615-01-0000-/ BUS SUPPLIES		CF	#823		6,775.10
	24-002613	11-000-270-615-01-0000-/ BUS SUPPLIES		CF	#865		6,495.00
Total for POWERTRAIN PLUS TRUCK PARTS AND SERVICES LLC/ 955742							\$10,770.10
PREFERRED HOME HEALTH CARE & NURSING SVS/ 953270							
	24-000661	11-000-213-300-11-0000-/ NURSING SERVICES		CP	114557EC1181		1,880.00
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	114557EC1152		1,821.25
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	115363EC1098		1,880.00
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	115363EC1074		1,821.25
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	116144EC1120		1,104.50
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	116144EC1095		1,468.75
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	117703ED1085		1,468.75
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	117703ED1110		1,492.25
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	116879EC1092		1,833.00
Total for PREFERRED HOME HEALTH CARE & NURSING SVS/ 953270							\$14,769.75
PREVENTION SPECIALISTS/ 223435							
	24-000382	11-000-270-390-01-0000-/ OTHER PURCHASED PROF.		CP	35127		69.00
PROMOTIONS & UNICORNS, TOO/ 955243							
	24-002456	20-475-100-610-08-0016-/ HS DRAMA CLUB-PLAY		CF	#16600		544.66
RACHEL RIZZO/ 955153							
	24-001928	11-000-291-280-01-0000-/ EMPL BEN-TUITION REIMB		CF	WILLIAM PATTERSON TUITION REIM		600.00
REBECCA BUIST/ 953089							
	24-002501	20-475-100-610-02-0070-/ HS GIRLS LACROSSE		CP	03192024		25.23
RICHARD LARICE/ 526150							
	24-002313	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	CLOTHING REIMBURSEMENT		150.00
RIVERSIDE INSIGHTS/ 953986							

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Pending Payments							
	24-002470	11-190-100-610-11-2403-/ INSTR SUP TESTING-SPS		CF	INV201357		938.36
ROBERT A. MONTEIRO/ 949833							
	24-002580	20-475-100-390-02-0007-/ MS ATHLETICS - OFFICIALS		CF	3/21/24 SOFTBALL		95.00
ROBERT A. SERINO/ 954589							
	24-002526	20-475-100-390-02-0008-/ HS ATHLETICS		CF	BASEBALL 3-25-24		105.00
ROBERT DEVISH/ 952542							
	24-002542	20-475-100-390-02-0008-/ HS ATHLETICS		CF	GIRLS LACROSSE 4-5 & 4-6		200.00
ROBERT J. HILLIARD JR./ 955011							
	24-002479	11-190-100-500-08-0000-/ OTH PURCH SVCS		CF	#03172401		942.86
ROBERT NUSE/ 954626							
	24-002535	20-475-100-390-02-0008-/ HS ATHLETICS		CF	LACROSSE ASSIGNOR FEE		168.00
ROBERT WORTHINGTON/ 954373							
	24-002525	20-475-100-390-02-0008-/ HS ATHLETICS		CF	BASEBALL 3-25-24		105.00
RUSSELL REID WASTE HAULING & DISP. SVS./ 954171							
	24-000699	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	4361587 - MAR		322.52
RUTGERS, THE STATE UNIVERSITY/NIEER/ 955743							
	24-002017	20-218-200-580-03-0000-/ TRAVEL		CF	#000129		350.00
SAFETY KLEEN CORPORATION/ 237097							
	24-002611	11-000-270-615-01-0000-/ BUS SUPPLIES		CF	93822038		454.12
SAKER SHOPRITES, INC./ 246000							
	24-000296	11-190-100-610-08-2402-/ INSTR SUP CONSUM-HS		CP	06090372139		322.71
		11-190-100-610-08-2402-/ INSTR SUP CONSUM-HS		CP	06090149107		11.17
		11-190-100-610-08-2402-/ INSTR SUP CONSUM-HS		CP	06090400929		432.72
		11-190-100-610-08-2402-/ INSTR SUP CONSUM-HS		CP	06090473818		372.15
	24-000830	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	06090149021		34.07
		11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	06090148945		34.58
		11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	06090134605		33.56
		11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CP	06090134392		34.58
Total for SAKER SHOPRITES, INC./ 246000							\$1,275.54
SALVATORE J. ERICKSON/ 954724							
	24-002550	20-475-100-390-02-0008-/ HS ATHLETICS		CF	BASEBALL 3-27-24		105.00
SALVATORE M. DICICCO/ 954597							

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Pending Payments							
	24-002587	20-475-100-390-02-0008-/ HS ATHLETICS		CF	4/10/24 SOFTBALL		95.00
SAMUEL KLEIN AND COMPANY, LLP/ 955366							
	24-000023	11-000-230-332-01-0000-/ AUDIT FEES		CP	#01182024 - 1/2 PAYMENT		15,500.00
SANDRA J. NESTERWITZ/ 200600							
	24-000480	20-250-219-320-11-2324-/ IDEA B PURCH PROF		CP	MARCH		7,601.28
SANDRA MOODY/ 954370							
	24-002531	20-475-100-390-02-0008-/ HS ATHLETICS		CF	LACROSSE 3-21-24		100.00
SCHOOL BUS PARTS COMPANY/ 240150							
	24-002617	11-000-270-615-01-0000-/ BUS SUPPLIES		CF	#33034		90.12
SCHOOL HEALTH CORPORATION/ 240525							
	24-002420	11-000-213-610-08-0000-/ HEALTH SUPPLIES-HS		CF	#CINV000015701		220.12
	24-002441	11-000-213-610-07-0000-/ HEALTH SUPPLIES-MS		CP	CINV000024976		237.75
		11-000-213-610-07-0000-/ HEALTH SUPPLIES-MS		CP	CINV000017776		70.10
		11-000-213-610-07-0000-/ HEALTH SUPPLIES-MS		CF	CINV000022055		27.64
Total for SCHOOL HEALTH CORPORATION/ 240525							\$555.61
SCHOOL NURSE SUPPLY INC./ 241100							
	24-002419	11-000-213-610-08-0000-/ HEALTH SUPPLIES-HS		CF	#0996304-IN		95.36
SCHOOL SPECIALTY, LLC/ 241360							
	24-002379	20-250-100-610-11-2324-/ IDEA B INST SUPP		CP	208133839799		2,979.60
		20-250-100-610-11-2324-/ IDEA B INST SUPP		CP	208133842443		263.44
		20-250-100-610-11-2324-/ IDEA B INST SUPP		CP	208133816070		2,327.32
		20-250-100-610-11-2324-/ IDEA B INST SUPP		CF	208133821578		1,346.72
	24-002330	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	208133937979		63.88
Total for SCHOOL SPECIALTY, LLC/ 241360							\$6,980.96
SCOTT RINGEL/ 954718							
	24-002557	20-475-100-390-02-0008-/ HS ATHLETICS		CF	SOFTBALL 4-8-24		95.00
SEARCH DAY PROGRAM/ 951086							
	24-000775	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	#248004012024 - APR		6,523.07
SEAVIEW BEVERAGE/ 951862							
	24-000286	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	457274		225.00
SERVIS, GINA/ 952394							
	24-001737	11-000-291-280-01-0000-/ EMPL BEN-TUITION REIMB		CF	ARKANSAS STATE TUITION REIMB		600.00
SHAUN M. GEORGESON/ 955796							

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Pending Payments							
	24-002566	20-475-100-390-02-0008-/ HS ATHLETICS		CF	4/5/24 LACROSSE		68.00
SHERWIN-WILLIAMS/ 245850							
	24-000164	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	6361-0		4.47
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	6360-2		55.99
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	6778-5		31.48
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	7392-4		155.40
Total for SHERWIN-WILLIAMS/ 245850							\$247.34
SHI INTERNATIONAL CORP/ 952446							
	24-002283	11-190-100-340-09-0000-/ PURCH TECH SERV - DP		CF	#B18111227		6,113.33
		20-001-200-340-12-0055-/ PURCHASED PROFESSIONAL-E		CF	#B18111227		10,500.00
Total for SHI INTERNATIONAL CORP/ 952446							\$16,613.33
SHORE CONFERENCE OF HIGH SCHOOLS/ 246175							
	24-000549	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CP	SWIMMING		475.00
		11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CP	22/23 SPORTSMANSHIP		140.00
	24-002378	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CP	04/15/24 GIRLS GOLF TOURNEY		375.00
		11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	04/16/24 BOYS GOLF TOURNEY		375.00
Total for SHORE CONFERENCE OF HIGH SCHOOLS/ 246175							\$1,365.00
SHORE FAMILY EYECARE/ 953007							
	24-000531	20-250-100-320-11-2324-/ IDA B PROF SERV		CP	#38570		385.00
SHORE FUN OCCUPATIONAL THERAPY, LLC/ 955524							
	24-001196	11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV		CP	MARCH		10,722.78
SIEG, JOHN/ 954692							
	24-002588	20-475-100-390-02-0008-/ HS ATHLETICS		CF	4/10/24 SOFTBALL		95.00
SILVERGATE PREP/ 952583							
	24-001171	11-219-100-320-11-0000-/ HOME INST - SPED		CP	46540		120.00
		11-219-100-320-11-0000-/ HOME INST - SPED		CP	46522		480.00
		11-219-100-320-11-0000-/ HOME INST - SPED		CP	46256		600.00
		11-219-100-320-11-0000-/ HOME INST - SPED		CP	42655		360.00
		11-219-100-320-11-0000-/ HOME INST - SPED		CP	46342		120.00
		11-219-100-320-11-0000-/ HOME INST - SPED		CP	46341		600.00
		11-219-100-320-11-0000-/ HOME INST - SPED		CP	46056		480.00

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Pending Payments							
	24-001172	11-150-100-320-11-0000-/ HOME INST - GEN		CP	46538		360.00
		11-150-100-320-11-0000-/ HOME INST - GEN		CP	46542		480.00
		11-150-100-320-11-0000-/ HOME INST - GEN		CP	46518		480.00
		11-150-100-320-11-0000-/ HOME INST - GEN		CP	46249		600.00
		11-150-100-320-11-0000-/ HOME INST - GEN		CP	46340		600.00
		11-150-100-320-11-0000-/ HOME INST - GEN		CP	46067		600.00
		11-150-100-320-11-0000-/ HOME INST - GEN		CP	46045		240.00
Total for SILVERGATE PREP/ 952583							\$6,120.00
SOUTH JERSEY PAPER PRODUCTS/ 952884							
	24-000288	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	MAR - HS		1,395.68
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	MAR - MS		1,336.83
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	MAR - MP		619.95
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	MAR - LH		265.64
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	MAR - FR		255.25
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	MAR - CC		278.29
Total for SOUTH JERSEY PAPER PRODUCTS/ 952884							\$4,151.64
SOUTH SIDE PRINTING LLC/ 955143							
	24-701594	11-402-100-610-07-0000-/ ATHL ACTIV SUPP-MS		CF	#1093		1,858.00
SOUTHERN REGIONAL HIGH SCHOOL/ 951217							
	24-002340	11-402-100-890-07-0000-/ ATHL ACTIV MISC-MS		CF	05/14/24 B/G SPRING TRACK TOUR		600.00
	24-002512	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	04/17/24 TRACK MEET #2		400.00
	24-002513	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	05/01/24 TRACK MEET #4		400.00
	24-002515	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	04/10/24 TRACK MEET #1		400.00
Total for SOUTHERN REGIONAL HIGH SCHOOL/ 951217							\$1,800.00
SOUTHERN REGIONAL MS WRESTLING/ 953795							
	24-001931A	11-402-100-890-07-0000-/ ATHL ACTIV MISC-MS		CF	12/27/23 WRESTLING TOURNEY		450.00
SPAFFORD, SHANNON OTR/L, LLC/ 952894							
	24-000395	11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV		CP	MARCH		9,906.98
SPEECH WISE LLC/ 952522							
	24-000662	11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV		CP	FEBRUARY		3,931.87
		11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV		CP	MARCH		3,931.87
Total for SPEECH WISE LLC/ 952522							\$7,863.74
SPORT SAFE TESTING SERVICE, INC./ 952781							

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Pending Payments							
	24-000017	11-000-213-330-11-0000-/ SCHOOL PHYSICIANS		CP	#13402		1,749.00
SPORTDECALS, INC./ 951754							
	24-001935	20-475-100-610-08-0057-/ HS SENIOR CLASS		CF	#INV3510		1,613.13
STAPLES ADVANTAGE/ 949592							
	24-002377	11-190-100-890-08-0000-/ MISC EXPENSES-HS		CF	#3562181272		89.95
	24-002416	61-910-310-610-01-0000-/ CAFETERIA SUPPLIES		CF	#3561948002		57.06
	24-002440	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	#3562477047		248.00
	24-002329	11-000-213-610-06-0000-/ HEALTH SUPPLIES-LH		CP	3560963810		217.14
		11-000-213-610-06-0000-/ HEALTH SUPPLIES-LH		CP	3561574405		-217.14
		11-000-213-610-06-0000-/ HEALTH SUPPLIES-LH		CP	3561506490		217.14
		11-000-213-610-06-0000-/ HEALTH SUPPLIES-LH		CP	3561948001		-217.14
		11-000-213-610-06-0000-/ HEALTH SUPPLIES-LH		CF	3561811377		217.14
	24-002358	11-000-240-610-06-0000-/ SCH OFFICE SUPPLIES-LH		CP	3561200082		19.18
		11-000-240-610-06-0000-/ SCH OFFICE SUPPLIES-LH		CP	3562741809		-19.18
		11-000-240-610-06-0000-/ SCH OFFICE SUPPLIES-LH		CF	3562741810		19.18
	24-002380	20-250-100-610-11-2324-/ IDEA B INST SUPP		CP	3561506491		416.43
		20-250-100-610-11-2324-/ IDEA B INST SUPP		CF	3561811378		47.64
	24-002417	11-000-270-610-01-0000-/ TRANSP SERV SUPPLIES		CP	3561948003		6.33
		11-000-270-610-01-0000-/ TRANSP SERV SUPPLIES		CF	3562267777		287.27
	24-002484	20-218-100-610-03-0000-/ PK SUPPLIES		CF	3562800715		1,651.20
	24-002506	11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CP	3551690852		130.66
		11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CP	3551503468		-160.48
		11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CF	3563990216		907.71
Total for STAPLES ADVANTAGE/ 949592							\$3,918.09
STOMEL VENDING COMPANY/ 953562							
	24-000287	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	108429		739.88
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	108870		609.89
Total for STOMEL VENDING COMPANY/ 953562							\$1,349.77
SUSAN M. DUNN/ 954560							
	24-002548	20-475-100-390-02-0008-/ HS ATHLETICS		CF	VB 3-27-24		85.00
SUSAN SCHREIER/ 952140							
	24-002316	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	CLOTHING REIMBURSEMENT		150.00
TECHABILITIES CONSULTING LLC/ 955702							
	24-001745	11-000-219-320-11-0000-/ PROF SERV		CP	#0176		1,000.00

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Pending Payments							
THE BUSCH LAW GROUP LLC/ 955137							
	22-003461A	11-000-230-331-01-0000-/ LEGAL SERVICES		CP	#19479 - MAR		1,815.00
THE COMMON MARKET MID-ATLANTIC, INC./ 955369							
	24-000289	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	121187		450.06
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	121189		1,432.06
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	121190		951.06
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	121192		961.70
Total for THE COMMON MARKET MID-ATLANTIC, INC./ 955369							\$3,794.88
THE EDUCATION ACADEMY/ 98200							
	24-002025	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	JAN - AM		4,701.69
		11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	JAN - EG		5,807.97
		11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	FEB - AM		5,531.40
		11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	FEB - EG		5,531.40
Total for THE EDUCATION ACADEMY/ 98200							\$21,572.46
THE PARTS SHACK LLC/ 952393							
	24-000165	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	358811		103.38
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	359359		50.38
	24-000370	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	358904		54.29
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	358872		54.29
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	359185		25.76
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	359227		230.00
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	359228		39.34
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	359238		129.20
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	359673		10.66
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	359674		10.66
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	359701		98.42
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	359715		145.57
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	359737		42.03
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	359743		53.56
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	359768		12.98
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	359856		28.78
Total for THE PARTS SHACK LLC/ 952393							\$1,089.30
THE RAYLMAN GROUP/ 953328							

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Pending Payments							
	24-002206	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CP	#3093		45.00
		11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CP	#3048		45.00
		11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CP	#3104		60.00
		11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CP	#3076		45.00
		11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CP	#3066		45.00
		11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CP	#3057		45.00
		11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CP	#3074		60.00
Total for THE RAYLMAN GROUP/ 953328							\$345.00
THE RUGBY SCHOOL/ 235698							
	24-001961	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	#18624 - APR		6,771.10
THERESA KILMURRAY/ 953116							
	24-002575	20-001-100-610-06-0041-/ MISC DONATIONS - LH		CF	CAREER DAY REIMBURSEMENT		57.53
THOMAS D. ROMEO/ 954621							
	24-002556	20-475-100-610-02-0072-/ HS BOYS VOLLEYBALL		CF	VB TOURNAMENT		300.00
THOMAS SMERALDI/ 955791							
	24-002527	20-475-100-390-02-0008-/ HS ATHLETICS		CF	SOFTBALL 3-22-24		95.00
TLC SIGN & BANNER, INC./ 953098							
	24-002538	20-475-100-610-02-0060-/ HS SOFTBALL		CF	#257427		1,782.00
TORMOLLAN, GAVIN/ 952004							
	24-002367	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	EMPL BEN-CLOTH ALLOW		141.97
TORRE, STEVEN/ 952904							
	24-002500	20-475-100-610-02-0008-/ HS BOWLING		CF	REIMBURSEMENT		502.76
TOSHIBA BUSINESS SOLUTIONS/ 949794							
	24-002352	12-000-252-730-08-0000-/ TECH EQUIP - HS		CF	#2863762		4,077.00
TOWNSHIP OF LACEY/ 159900							
	24-000378	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	02012024 - T		25,333.61
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	03012024 - T		26,160.79
		11-000-262-626-01-0000-/ FUEL/GAS		CP	02012024 - M		383.15
		11-000-262-626-01-0000-/ FUEL/GAS		CP	03012024 - M		493.35
Total for TOWNSHIP OF LACEY/ 159900							\$52,370.90
TREASURER, STATE OF NJ/ 204826							
	24-002473	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	#5529579		14.20
TRISTAN FARINA/ 955771							

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	24-002315	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	CLOTHING REIMBURSEMENT		140.00
TRUSTEES OF UNIVERSITY OF PENNSYLVANIA/ 951152							
	24-002559	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CP	#6476 - HSG		100.00
		11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	#6476 - HSB		50.00
Total for TRUSTEES OF UNIVERSITY OF PENNSYLVANIA/ 951152							\$150.00
TSVETELINA RINGWOOD/ 955789							
	24-002494	11-000-223-580-10-0000-/ STAFF TRAINING-AS		CP	FEB - MAR MILEAGE REIMBURSEMEN		40.33
TURF EQUIPMENT AND SUPPLY CO INC/ 220050							
	24-001945	11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CF	70072684-00		330.85
UNIFORMS FOR ALL SPORTS, INC./ 105995							
	24-801624	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	#0969-320		270.40
US BUS CHARTER & LIMO/ 955046							
	24-002597	20-475-100-610-08-0063-/ HS STEM CLUB		CP	CH# 00834090 -6/5/24 - DEPOSIT		319.41
US FOODSERVICE INC/ 951865							
	24-000290	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	MAR - HS		12,493.40
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	MAR - MS		12,168.65
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	MAR - MP		3,438.92
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	MAR - LH		5,335.61
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	MAR - FR		3,805.18
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	MAR - CC		4,579.78
Total for US FOODSERVICE INC/ 951865							\$41,821.54
VAN-CON, INC./ 953621							
	24-002609	11-000-270-615-01-0000-/ BUS SUPPLIES		CF	#87501		680.00
VERIZON/ 289299							
	24-000251	11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CP	APRIL		46.97
		11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CP	MAY		46.97
Total for VERIZON/ 289299							\$93.94
VERIZON WIRELESS/ 283300							
	24-000253	11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CP	9959205943 - MAR		40.01
	24-000252	11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CP	9959607677 - MAR		373.98
	24-000675	11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CP	9958522223 - MAR		45.06
Total for VERIZON WIRELESS/ 283300							\$459.05

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
VIC GERARD GOLF CART, INC./ 289700							
	24-002242	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	#01-907		570.67
W.B. MASON CO., INC./ 951567							
	24-000255	11-000-270-610-01-0000-/ TRANSP SERV SUPPLIES		CP	245425053		7.98
		11-000-270-610-01-0000-/ TRANSP SERV SUPPLIES		CP	245636310		179.40
	24-000254	11-000-230-610-12-0000-/ GENERAL SUPP-SUPT		CP	245425142		3.99
		11-000-230-610-12-0000-/ GENERAL SUPP-SUPT		CP	245636037		179.40
Total for W.B. MASON CO., INC./ 951567							\$370.77
WALTER MERINSKY/ 954587							
	24-002543	20-475-100-390-02-0008-/ HS ATHLETICS		CF	LACROSSE 4-5 & 4-6		136.00
WINDING RIVER SKATING CENTER/ 952944							
	24-001461A	11-402-100-440-08-0000-/ ATHL ACTIV RENT		CF	11/20/23-02/19/24 PRACT/GAMES		5,000.00
WOLFINGTON BODY CO., INC./ 302670							
	24-000381	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	143882M		471.74
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	143999M		240.66
Total for WOLFINGTON BODY CO., INC./ 302670							\$712.40
Y.A.L.E. SCHOOL, INC./ 952073							
	24-000777	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	#CH/APR2439 - APR		13,736.58
Total for Pending Payments							\$3,710,816.88

* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

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Lacey Township Board of Education

Bills And Claims Report By Vendor Name

va_bill5.032923
02/29/2024

for Batches 55,56 and Check Date is from 03/20/2024 to 04/18/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
CSAV SYSTEMS, LLC./ 951690							
	24-001596A	11-190-100-500-09-0000-/ OTH PURCH SVCS - DP		CF	#32922 - REPLACE MISSING CK	180834	891.00
ENGLAND, JASON/ 950520							
	24-002393	11-000-221-320-09-0000-/ IMPR INST PROF SER-DP		CF	REIMBURSEMENT TRUEBUSINESS REN	180835	349.99
GARY GALLUPPI/ 955785							
	24-002491	20-001-100-610-07-0034-/ MS SCIENCE CLUB		CF	#OBC127	180837	822.00
MUNICIPAL CAPITAL FINANCE/ 955547							
	24-001984	20-218-100-420-03-0000-/ OTHER PURCHASED SERVICES		CP	#147714 - APR	180836	321.43
	24-000323	11-190-100-420-01-0000-/ OTHER PROF SERV-DISTRICT		CP	#142518 - APR	180836	8,802.65
Total for MUNICIPAL CAPITAL FINANCE/ 955547							\$9,124.08
ROTHTEX DISTRIBUTORS, INC./ 955776							
	24-002508	20-475-100-610-08-0020-/ HS FASHION DESIGN		CF	FASHION DESIGN MATERIALS	180838	500.00
TUNA TIC SPORTSFISHING/ 952979							
	24-002394	20-475-100-890-08-0023-/ HS FISHING		CP	LTHS FISHING TRIP - 04/16/2024	180839	700.00
		20-475-100-890-08-0023-/ HS FISHING		CP	LTHS FISHING TRIP - 04/17/2024	180840	700.00
Total for TUNA TIC SPORTSFISHING/ 952979							\$1,400.00
Total for Unposted Checks							\$13,087.07

* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

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